

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue			
E PRUSCH MEM PK IMPR FD (131)									
Parks & Comm Fac Dev Capital Program									
Fund Balance Reconciliation				\$725	\$725		\$725	\$0	
Rebudget: Prusch Park Improvement				\$6,000	(\$6,000)	\$0		\$0	
Total for Fund 131				\$6,000	(\$5,275)	\$725	\$0	\$725	\$0
MUNICIPAL HEALTH SERV PRG (132)									
PARKS, REC AND NEIGH SVCS									
Fund Balance Reconciliation					(\$134,201)	(\$134,201)		(\$134,201)	\$0
Total for Fund 132					(\$134,201)	(\$134,201)	\$0	(\$134,201)	\$0
GIFT TRUST FUND (139)									
CITY CLERK									
Rebudget: At Risk Girls/Young Women Initiatives				\$41	(\$41)	\$0			\$0
Rebudget: Mayor's College Motivation Program				\$167	(\$167)	\$0			\$0
FINANCE									
Fund Balance Reconciliation					(\$181,980)	(\$181,980)		(\$181,980)	\$0
POLICE									
Rebudget: Anti-Theft Car Campaign				\$2	(\$2)	\$0			\$0
Rebudget: CAPDE- Drug Education				\$12	(\$12)	\$0			\$0
Rebudget: Canine Unit				\$20	(\$20)	\$0			\$0
Rebudget: Child Interview Center				\$358	(\$358)	\$0			\$0
Rebudget: Child Safety Seat Program				\$12	(\$12)	\$0			\$0

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GIFT TRUST FUND (139)								
POLICE								
Rebudget: Communications Facility Fitness Center			\$25	(\$25)	\$0			\$0
Rebudget: Community Services Program			\$17	(\$17)	\$0			\$0
Rebudget: Crime Prevention Committee			\$9	(\$9)	\$0			\$0
Rebudget: Cybercadet Program			\$45	(\$45)	\$0			\$0
Rebudget: G.E.A.R. Program			\$3	(\$3)	\$0			\$0
Rebudget: Internet Crimes Against Children Gifts			\$18,405	(\$18,405)	\$0			\$0
Rebudget: Major Awards Banquet			(\$3,546)	\$3,546	\$0			\$0
Rebudget: Mayor's Safe Families			\$3	(\$3)	\$0			\$0
Rebudget: Police & School Partnership Program			\$88	(\$88)	\$0			\$0
Rebudget: Police Education Robot (Grant)			\$24	(\$24)	\$0			\$0
Rebudget: Police Mounted Unit			(\$11,745)	\$11,745	\$0			\$0
Rebudget: Robbery Secret Witness Program			\$152	(\$152)	\$0			\$0
Rebudget: S.A.V.E. Program			\$308	(\$308)	\$0			\$0
Rebudget: Scholastic Crime Stoppers			\$49	(\$49)	\$0			\$0
Rebudget: School Safety Gifts			\$40	(\$40)	\$0			\$0
Rebudget: Trauma Kits			\$20	(\$20)	\$0			\$0
Rebudget: Volunteer Program			\$9	(\$9)	\$0			\$0
TRANSPORTATION								
Rebudget: Street Smarts			\$10,649	(\$10,649)	\$0			\$0
Rebudget: Our City Forest			\$168	(\$168)	\$0			\$0
Rebudget: Traffic Calming Public Education			(\$10,545)	\$10,545	\$0			\$0

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GIFT TRUST FUND (139)								
FIRE								
Rebudget: Hazardous Materials Training			(\$20,187)	\$20,187	\$0			\$0
Rebudget: Public Education Program			(\$19,108)	\$19,108	\$0			\$0
PUBLIC WORKS								
Rebudget: Kinjo Gardens			\$44	(\$44)	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: Abate Gift			(\$38,307)	\$38,307	\$0			\$0
Rebudget: Almaden Lake Park			\$4	(\$4)	\$0			\$0
Rebudget: Alum Rock Park			\$516	(\$516)	\$0			\$0
Rebudget: Alviso Community Center			\$331	(\$331)	\$0			\$0
Rebudget: Alviso Recreation and Teen Program			\$39	(\$39)	\$0			\$0
Rebudget: Animal Adoption			(\$7,988)	\$7,988	\$0			\$0
Rebudget: Animal Services Donations			\$11,779	(\$11,779)	\$0			\$0
Rebudget: Berryessa Center Art Project			\$2,054	(\$2,054)	\$0			\$0
Rebudget: Castro School Landscaping			(\$2,246)	\$2,246	\$0			\$0
Rebudget: Cat Spay/Neuter Program			\$2,328	(\$2,328)	\$0			\$0
Rebudget: Combined Gift			\$56	(\$56)	\$0			\$0
Rebudget: Community Cultural Council			\$56	(\$56)	\$0			\$0
Rebudget: Computer Equipment			\$82	(\$82)	\$0			\$0
Rebudget: Friends of Paul Moore Park			\$136	(\$136)	\$0			\$0
Rebudget: Gifts Under \$1,000			\$5,358	(\$5,358)	\$0			\$0
Rebudget: Gullow Park Turf Irrogation			\$172	(\$172)	\$0			\$0
Rebudget: Happy Hollow Park & Zoo Imprvts			\$60	(\$60)	\$0			\$0

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GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Hershey Youth Track			\$9,905	(\$9,905)	\$0			\$0
Rebudget: Japanese Friendship Garden			\$582	(\$582)	\$0			\$0
Rebudget: Jim Ward Memorial Scholarship			\$929	(\$929)	\$0			\$0
Rebudget: Leland High School Tennis			\$24	(\$24)	\$0			\$0
Rebudget: Lone Hill Park Tree Plant			\$3	(\$3)	\$0			\$0
Rebudget: Mayor's Youth Conference			\$145	(\$145)	\$0			\$0
Rebudget: McClaren Circles			\$70	(\$70)	\$0			\$0
Rebudget: Mise and Starbird Gift			\$552	(\$552)	\$0			\$0
Rebudget: Nicholal Prusch Swimming			\$2,817	(\$2,817)	\$0			\$0
Rebudget: Old Mill Exhibit			\$10	(\$10)	\$0			\$0
Rebudget: Overfelt Gardens			(\$195)	\$195	\$0			\$0
Rebudget: Packard Foundation			(\$154,802)	\$154,802	\$0			\$0
Rebudget: RP & CS General Gifts over \$1,000			\$2,075	(\$2,075)	\$0			\$0
Rebudget: Richard Guarino Memorial Fund			\$6	(\$6)	\$0			\$0
Rebudget: San Jose Best			\$30	(\$30)	\$0			\$0
Rebudget: Senior Companion			(\$115)	\$115	\$0			\$0
Rebudget: Senior Games- San José			\$211	(\$211)	\$0			\$0
Rebudget: Southside Community Center			\$96	(\$96)	\$0			\$0
Rebudget: Southside Community Center Gazebo			\$56	(\$56)	\$0			\$0
Rebudget: Spay/Neuter Program			\$33	(\$33)	\$0			\$0
Rebudget: St. James Park Landscaping			(\$218)	\$218	\$0			\$0
Rebudget: Summer Lunch Program			\$3,382	(\$3,382)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
PARKS, REC AND NEIGH SVCS								
Rebudget: Willow Glen Founders Day			\$70	(\$70)	\$0			\$0
Rebudget: YIS Chowchilla			\$1,029	(\$1,029)	\$0			\$0
Rebudget: Youth Activities			\$945	(\$945)	\$0			\$0
Rebudget: Youth Commission			\$115	(\$115)	\$0			\$0
Rebudget: Youth Sports Fair			\$7	(\$7)	\$0			\$0
Rebudget: Zoo Educator Grant			\$4	(\$4)	\$0			\$0
Rebudget: Christmas in the Park			\$2	(\$2)	\$0			\$0
CONV, ARTS & ENTER								
Rebudget: Arts and Education Week			\$651	(\$651)	\$0			\$0
Rebudget: Cultural Performance			\$15	(\$15)	\$0			\$0
Rebudget: Incubation Office Project			\$556	(\$556)	\$0			\$0
Rebudget: Miscellaneous Gifts			\$5	(\$5)	\$0			\$0
LIBRARY								
Rebudget: A.B. Langhoff Gift			\$38,386	(\$38,386)	\$0			\$0
Rebudget: Biblioteca Gifts			\$415	(\$415)	\$0			\$0
Rebudget: Books for Little Hands			\$3,600	(\$3,600)	\$0			\$0
Rebudget: Calabazas Branch Library			\$2,360	(\$2,360)	\$0			\$0
Rebudget: Child Care Endowment			\$10,243	(\$10,243)	\$0			\$0
Rebudget: Children's Summer Reading Club			\$89	(\$89)	\$0			\$0
Rebudget: Garbage Gifts			\$603	(\$603)	\$0			\$0
Rebudget: Library Literacy Project			\$26,852	(\$26,852)	\$0			\$0
Rebudget: Library- General Gifts			\$56,373	(\$56,373)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GIFT TRUST FUND (139)								
LIBRARY								
Rebudget: Partners in Reading Planning Project			(\$4,412)	\$4,412	\$0			\$0
Rebudget: Rotary Club			\$2	(\$2)	\$0			\$0
Rebudget: SIPL Foundation			(\$288)	\$288	\$0			\$0
Rebudget: Tully Comm Branch Fam Learning Ctr			\$3,508	(\$3,508)	\$0			\$0
AIRPORT								
Rebudget: Art Work			\$71	(\$71)	\$0			\$0
Rebudget: Heliport System Plan Study			\$232	(\$232)	\$0			\$0
Rebudget: Kidport			\$6	(\$6)	\$0			\$0
Total for Fund 139			(\$52,996)	(\$128,984)	(\$181,980)	\$0	(\$181,980)	\$0
Public Works Program Support Fund								
PUBLIC WORKS								
Fund Balance Reconciliation				(\$943,230)	(\$943,230)		(\$943,230)	\$0
Rebudget: Other Program Support			\$74,770	(\$74,770)	\$0			\$0
Total for Fund 150			\$74,770	(\$1,018,000)	(\$943,230)	\$0	(\$943,230)	\$0
DENTAL INSURANCE FUND (155)								
EMPLOYEE SERVICES								
Fund Balance Reconciliation				\$230,378	\$230,378		\$230,378	\$0
Total for Fund 155				\$230,378	\$230,378	\$0	\$230,378	\$0
LIFE INSURANCE FUND (156)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LIFE INSURANCE FUND (156)								
EMPLOYEE SERVICES								
Fund Balance Reconciliation				\$50,535	\$50,535		\$50,535	\$0
Total for Fund 156				\$50,535	\$50,535	\$0	\$50,535	\$0
UNEMPLOYMENT INSUR FD (157)								
EMPLOYEE SERVICES								
Fund Balance Reconciliation				\$80,393	\$80,393		\$80,393	\$0
Total for Fund 157				\$80,393	\$80,393	\$0	\$80,393	\$0
BENEFIT FUND (160)								
EMPLOYEE SERVICES								
Fund Balance Reconciliation				\$268,055	\$268,055		\$268,055	\$0
Total for Fund 160				\$268,055	\$268,055	\$0	\$268,055	\$0
WORKFORCE INVSTMNT ACT FD (290)								
ECONOMIC DEVELOPMENT								
Clean-up: Attorney Costs				\$39,005	\$39,005	\$39,005		\$0
Fund Balance Reconciliation					\$0	\$3,163,675	(\$3,163,675)	\$0
Total for Fund 290				\$39,005	\$39,005	\$3,202,680	(\$3,163,675)	\$0
BUSINESS IMPVT DIST FD (351)								

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BUSINESS IMPVT DIST FD (351)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$143,798	\$143,798		\$143,798	\$0
Total for Fund351				\$143,798	\$143,798	\$0	\$143,798	\$0
M.D. #1 LOS PASEOS (352)								
TRANSPORTATION								
Fund Balance Reconciliation				\$101,586	\$101,586		\$101,586	\$0
Total for Fund352				\$101,586	\$101,586	\$0	\$101,586	\$0
M.D. #2 TRADE ZONE - LUNDY (354)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$4,691)	(\$4,691)		(\$4,691)	\$0
Total for Fund354				(\$4,691)	(\$4,691)	\$0	(\$4,691)	\$0
M.D. #21 GATEWAY (356)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$25,198)	(\$25,198)		(\$25,198)	\$0
Total for Fund356				(\$25,198)	(\$25,198)	\$0	(\$25,198)	\$0
M.D. #5 ORCH PKWY-PLUMERIA (357)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #5 ORCH PKWY-PLUMERIA (357)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$4,927)	(\$4,927)		(\$4,927)	\$0
Total for Fund357				(\$4,927)	(\$4,927)	\$0	(\$4,927)	\$0
M.D. #19 RIVER OAKS FUND (359)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$2,668)	(\$2,668)		(\$2,668)	\$0
Total for Fund359				(\$2,668)	(\$2,668)	\$0	(\$2,668)	\$0
M.D. #8 ZANKER-MONTAGUE (361)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$661)	(\$661)		(\$661)	\$0
Total for Fund361				(\$661)	(\$661)	\$0	(\$661)	\$0
M.D. #9 STA TERESA/GRT OAKS (362)								
TRANSPORTATION								
Fund Balance Reconciliation				\$22,794	\$22,794		\$22,794	\$0
Total for Fund362				\$22,794	\$22,794	\$0	\$22,794	\$0
M.D. #10 OKMD STRM PMP STN FD (363)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #10 OKMD STRM PMP STN FD (363)								
TRANSPORTATION								
Fund Balance Reconciliation		\$20,779			\$20,779		\$20,779	\$0
Total for Fund363		\$20,779			\$20,779	\$0	\$20,779	\$0
M.D. #11 BROKAW/JUNCT-OAKL (364)								
TRANSPORTATION								
Fund Balance Reconciliation				\$9,604	\$9,604		\$9,604	\$0
Total for Fund364				\$9,604	\$9,604	\$0	\$9,604	\$0
M.D. #20 RENAISSANCE-N. 1ST (365)								
TRANSPORTATION								
Fund Balance Reconciliation				\$5,926	\$5,926		\$5,926	\$0
Total for Fund365				\$5,926	\$5,926	\$0	\$5,926	\$0
M.D. #13 KARINA CT-O'NEL DR (366)								
TRANSPORTATION								
Fund Balance Reconciliation				(\$102)	(\$102)		(\$102)	\$0
Total for Fund366				(\$102)	(\$102)	\$0	(\$102)	\$0
M.D. #22 HELLYER-FONT RD (367)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #22 HELLYER-FONT RD (367)								
TRANSPORTATION								
Fund Balance Reconciliation				\$793	\$793		\$793	\$0
Total for Fund367				\$793	\$793	\$0	\$793	\$0
M.D. #15 SILVER CREEK FUND (368)								
TRANSPORTATION								
Fund Balance Reconciliation				\$200,204	\$200,204		\$200,204	\$0
Total for Fund368				\$200,204	\$200,204	\$0	\$200,204	\$0
CFD #2 AND CFD #3 FUND (369)								
TRANSPORTATION								
Fund Balance Reconciliation				\$88,835	\$88,835		\$88,835	\$0
Total for Fund369				\$88,835	\$88,835	\$0	\$88,835	\$0
COMMTY FACIL DIST #1 (371)								
TRANSPORTATION								
Fund Balance Reconciliation				\$45,912	\$45,912		\$45,912	\$0
Total for Fund371				\$45,912	\$45,912	\$0	\$45,912	\$0
M.D. #18 THE MEADOWLANDS (372)								

**Special/Capital Funds
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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
M.D. #18 THE MEADOWLANDS (372)								
TRANSPORTATION								
Fund Balance Reconciliation				\$5,061	\$5,061		\$5,061	\$0
Total for Fund372				\$5,061	\$5,061	\$0	\$5,061	\$0
CFD #8 COMMUNICATIONS HILL								
TRANSPORTATION								
Fund Balance Reconciliation				(\$7,650)	(\$7,650)		(\$7,650)	\$0
Total for Fund373				(\$7,650)	(\$7,650)	\$0	(\$7,650)	\$0
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$10,474,443	\$10,474,443		\$10,474,443	\$0
Rebudget: Almaden Lake Park Neighborhood Improvement			\$16,000	(\$16,000)	\$0			\$0
Rebudget: Almaden Lake Playgrounds			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Bramhall Park Improvements			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Camden Park Renovation			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Columbus Park Ballfields and RR			(\$246,000)	\$246,000	\$0			\$0
Rebudget: Coyote Creek Trail - Montague to 237			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Hillstone Park Development			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Houge Park Renovation			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Murdock Park Renovation			\$14,000	(\$14,000)	\$0			\$0
Rebudget: Noble Park Irrigation Conversion			\$14,000	(\$14,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Penitencia Park Chain Reach 2			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Plata Arroyo Skate Park			\$43,000	(\$43,000)	\$0			\$0
Rebudget: Preliminary Studies - Turnkey Parks			\$98,000	(\$98,000)	\$0			\$0
Rebudget: River Glen Park Improvements			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Rosemary Garden Park Improvement			\$29,000	(\$29,000)	\$0			\$0
Rebudget: Vista Park Community Room and RR			(\$13,000)	\$13,000	\$0			\$0
Rebudget: West Community Joint Facility			(\$10,000)	\$10,000	\$0			\$0
Total for Fund375			\$1,000	\$10,473,443	\$10,474,443	\$0	\$10,474,443	\$0
CONST/CONV TX FD PKS CD1(377)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$17,030)	(\$17,030)		(\$17,030)	\$0
Rebudget: CD#1 Public Art			\$27,000	(\$27,000)	\$0			\$0
Rebudget: Capital Maintenance Projects			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Preliminary Studies			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Prop12: Saratoga Creek Trail				\$400,000	\$400,000	\$400,000		\$0
Rebudget: San Tomas Aquino/Saratoga Creek Trail			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Saratoga Creek Park Irrigation Renovation			(\$3,000)	\$3,000	\$0			\$0
Total for Fund377			\$51,000	\$331,970	\$382,970	\$400,000	(\$17,030)	\$0
CONST/CONV TX FD PKS CD2 (378)								

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	Personal Services	Non-Personal/ Equipment	Other			Revenue			
CONST/CONV TX FD PKS CD2 (378)									
<div>Parks & Comm Fac Dev Capital Program</div>									
Fund Balance Reconciliation				\$79,109	\$79,109		\$79,109	\$0	
Rebudget: Avenida Espana Park Project				(\$1,000)	\$1,000	\$0		\$0	
Rebudget: Minor Building Renovation				\$37,000	(\$37,000)	\$0		\$0	
Rebudget: Minor Park Renovation				\$2,000	(\$2,000)	\$0		\$0	
Rebudget: Preliminary Studies				\$13,000	(\$13,000)	\$0		\$0	
Rebudget: Prop 40: Avenida Espana Park					\$240,000	\$240,000	\$240,000	\$0	
Total for Fund378				\$51,000	\$268,109	\$319,109	\$240,000	\$79,109	\$0

CONST/CONV TAX FD PARKS CD3 (380)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$207,410	\$207,410		\$207,410	\$0
Rebudget: African American HVAC			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Backesto Park Irrigation			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Minor Building Renovation			(\$13,000)	\$13,000	\$0			\$0
Rebudget: Parks & Rec Bond Project			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Pool Repairs			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Preliminary Studies			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Prop 12: 6th & Williams Park				\$250,000	\$250,000	\$250,000		\$0
Rebudget: SCVWD: Selma Olinder-Coyote Crk Trail				\$250,000	\$250,000	\$250,000		\$0
Rebudget: Selma Olinder Park Project			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Selma Olinder/Coyote Creek			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Williams Park Site Acquisition/Dev			\$61,000	(\$61,000)	\$0			\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD3 (380)								
Total for Fund380			\$78,000	\$629,410	\$707,410	\$500,000	\$207,410	\$0
CONST/CONV TX FD PKS CD4 (381)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$366,741	\$366,741		\$366,741	\$0
Rebudget: Bay Trail			(\$127,000)	\$127,000	\$0			\$0
Rebudget: Minor Building Renovation			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Minor Park Renovation			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Penitencia Creek Reach 1 & 2 MP			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Pool Repairs			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Preliminary Studies			(\$3,000)	\$3,000	\$0			\$0
Rebudget: River Oaks Park Development			\$2,000	(\$2,000)	\$0			\$0
Total for Fund381			(\$75,000)	\$441,741	\$366,741	\$0	\$366,741	\$0
CONST/CONV TAX FD PARKS CD5 (382)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$174,475	\$174,475		\$174,475	\$0
Rebudget: Capitol Park Neighborhood Center			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Minor Building Renovation			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Minor Park Renovation			(\$3,000)	\$3,000	\$0			\$0
Rebudget: PG&E Easment at Wenlock Dr.			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Pool Repairs			\$3,000	(\$3,000)	\$0			\$0
Rebudget: School Improvement Grants			\$46,000	(\$46,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD PARKS CD5 (382)								
Total for Fund382			\$49,000	\$125,475	\$174,475	\$0	\$174,475	\$0
CONST/CONV TAX FD-PKS CD6 (384)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$119,496	\$119,496		\$119,496	\$0
Rebudget: Customer Response Projects			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Dist. 6 Community Center			\$100,000	(\$100,000)	\$0			\$0
Rebudget: LG Creek/Lonus Extension			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Minor Building Renovation			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Minor Park Renovation			(\$9,000)	\$9,000	\$0			\$0
Rebudget: Preliminary Studies			\$4,000	(\$4,000)	\$0			\$0
Rebudget: SCVWD: Willow Glen Spur Trail				\$300,000	\$300,000	\$300,000		\$0
Rebudget: Willow Glen Spur Trail			\$8,000	(\$8,000)	\$0			\$0
Total for Fund384			\$109,000	\$310,496	\$419,496	\$300,000	\$119,496	\$0
CONST/CONV TAX FD-PKS CD7 (385)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$65,469)	(\$65,469)		(\$65,469)	\$0
Rebudget: Fair Swim Center FF&E			\$77,000	(\$77,000)	\$0			\$0
Rebudget: Minor Building Renovation			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Minor Park Renovation			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Preliminary Studies			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Prop 12: Lone Bluff Mini Park				\$500,000	\$500,000	\$500,000		\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-PKS CD7 (385)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Solari Park MP			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Tully Road Sports Fields Development			(\$2,000)	\$2,000	\$0			\$0
Total for Fund385			\$49,000	\$385,531	\$434,531	\$500,000	(\$65,469)	\$0
CONST/CONV TAX FD PARKS CD8 (386)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$257,341	\$257,341		\$257,341	\$0
Rebudget: Enhanced Maintenance			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Minor Park Renovation			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Preliminary Studies			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Yerba Buena/San Felipe Park			\$6,000	(\$6,000)	\$0			\$0
Total for Fund386			(\$34,000)	\$291,341	\$257,341	\$0	\$257,341	\$0
CONST/CONV TAX FD PARKS CD9 (388)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$115,907	\$115,907		\$115,907	\$0
Rebudget: Minor Building Renovation			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Preliminary Studies			\$2,000	(\$2,000)	\$0			\$0
Total for Fund388			\$8,000	\$107,907	\$115,907	\$0	\$115,907	\$0
CONST/CONV TAX FD-PKS CD10 (389)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-PKS CD10 (389)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$370,086	\$370,086		\$370,086	\$0
Rebudget: Almaden Winery Center Conversion			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Customer Response Projects			(\$18,000)	\$18,000	\$0			\$0
Rebudget: Fontana Dog Park			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Guadalupe Creek Interim Trail Impr 6A/6B			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Guadalupe River Reach 12 - Atrium			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Minor Building Renovation			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Minor Park Renovation			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Preliminary Studies			\$8,000	(\$8,000)	\$0			\$0
Total for Fund389			(\$23,000)	\$393,086	\$370,086	\$0	\$370,086	\$0

CONST/CONV TAX FD-CENTRAL (390)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$226,840	\$226,840		\$226,840	\$0
Rebudget: CIP Database Enhancement			\$27,000	(\$27,000)	\$0			\$0
Rebudget: City Building Energy Projects			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Park Equipment/Neigh. Parks			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Park Equipment/Regional Parks			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Park Hardware			(\$15,000)	\$15,000	\$0			\$0
Rebudget: Parks FF&E			(\$27,000)	\$27,000	\$0			\$0
Rebudget: Preliminary Engineering			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Rec Equipment/Regional Parks			\$5,000	(\$5,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-CENTRAL (390)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Rec. Equipment/Neighborhood Parks			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Trees and Shrubs			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Unanticipated Repairs			(\$35,000)	\$35,000	\$0			\$0
Rebudget: Weed Abatement			\$7,000	(\$7,000)	\$0			\$0
Total for Fund390			(\$39,000)	\$265,840	\$226,840	\$0	\$226,840	\$0

CONST/CONV TAX FD-PARKS CW (391)

Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$2,097,392	\$2,097,392		\$2,097,392	\$0
Rebudget: ARP Maintenance Service Yard			\$11,000	(\$11,000)	\$0			\$0
Rebudget: ARP Penitencia Creek Entrance			\$7,000	(\$7,000)	\$0			\$0
Rebudget: ARP Quail Hollow Bridge			(\$10,000)	\$10,000	\$0			\$0
Rebudget: ARP Water Line Relocation			(\$13,000)	\$13,000	\$0			\$0
Rebudget: ARP Water Line Relocation			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Alum Rock Park FF&E			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Citywide Facility Infrastructure-Regional Parks			\$74,000	(\$74,000)	\$0			\$0
Rebudget: Family Camp Infrastructure Renovation			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Family Camp Lease			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Guadalupe Gardens Irrigation Project			(\$8,000)	\$8,000	\$0			\$0
Rebudget: Guadalupe Gardens Open Turf Play Area			\$61,000	(\$61,000)	\$0			\$0
Rebudget: Guadalupe River Reach 12			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Happy Hollow Minor Renovations			\$10,000	(\$10,000)	\$0			\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Rebudget: Historic Homes Preservation			(\$169,000)	\$169,000	\$0			\$0
Rebudget: Los Gatos Creek Trail/Lonus Ext.			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Parks & Recreation Bonds			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Prelim Engineering-Citywide Projects			(\$30,000)	\$30,000	\$0			\$0
Rebudget: Prop 12: Guadalupe River Park				\$190,000	\$190,000	\$190,000		\$0
Rebudget: Prop 12: Historic Homes-Overfelt House				\$610,000	\$610,000	\$610,000		\$0
Rebudget: Prop 40: Historic Homes-Overfelt House				\$640,000	\$640,000	\$640,000		\$0
Rebudget: Prusch Farm Park Service Yard			(\$1,000)	\$1,000	\$0			\$0
Rebudget: River Oaks/Coyote Creek Trail			\$2,000	(\$2,000)	\$0			\$0
Rebudget: SJ Conservation Corps/C-W			(\$8,000)	\$8,000	\$0			\$0
Rebudget: State Resource Grant-Guad. River Reach 12				\$29,000	\$29,000	\$29,000		\$0
Rebudget: Thompson Creek Trail MP			\$139,000	(\$139,000)	\$0			\$0
Rebudget: Trail Call Boxes			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Tuers Golf Course (Los Lagos)			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Vietnamese Cultural Heritage Garden			\$21,000	(\$21,000)	\$0			\$0
Rebudget: Weed Abatement: Coyote Creek			\$3,000	(\$3,000)	\$0			\$0
Total for Fund391			\$116,000	\$3,450,392	\$3,566,392	\$1,469,000	\$2,097,392	\$0
CONST/CONV TAX FD-FIRE (392)								
Public Safety Capital Program								
Fund Balance Reconciliation				\$1,175,130	\$1,175,130		\$1,175,130	\$0
Rebudget: Backflow Devices			\$6,000	(\$6,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-FIRE (392)								
Public Safety Capital Program								
Rebudget: City-Building Energy Projects Program			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Civic Center Rescue Air Fill System			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Company Stores Van			(\$42,000)	\$42,000	\$0			\$0
Rebudget: Decontamination Sinks			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Facilities Improvements			\$227,000	(\$227,000)	\$0			\$0
Rebudget: Fire Company Store Remodel			\$75,000	(\$75,000)	\$0			\$0
Rebudget: Fire Data System Maintenance			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Fire Station Air Conditioning			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Handheld Radios			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Mechanical Sirens			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Muster Team Apparatus Repairs			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Records Management System			(\$2,000)	\$2,000	\$0			\$0
Rebudget: Reserve Apparatus Tools/Equipment			\$39,000	(\$39,000)	\$0			\$0
Rebudget: Tools and Equipment			\$250,000	(\$250,000)	\$0			\$0
Rebudget: Training Trucks/Engines			\$113,000	(\$113,000)	\$0			\$0
Rebudget: Turnout Cleaning			\$60,000	(\$60,000)	\$0			\$0
Total for Fund392			\$844,000	\$331,130	\$1,175,130	\$0	\$1,175,130	\$0

CONSTR/CONV TAX FD-LIBRARY (393)

Library Capital Program								
Fund Balance Reconciliation				\$1,708,274	\$1,708,274		\$1,708,274	\$0
Rebudget: Alum Rock Library Materials			\$21,000	(\$21,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTR/CONV TAX FD-LIBRARY (393)								
Library Capital Program								
Rebudget: Automation Projects			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Branch Libraries FF&E			(\$62,584)	\$62,584	\$0			\$0
Rebudget: Branch Library Bond Projects			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Facilities Improvements			(\$16,077)	\$16,077	\$0			\$0
Rebudget: General Equip & Furnishings			\$100,000	(\$100,000)	\$0			\$0
Rebudget: IBSM-Rapid Implementation			\$56,000	(\$56,000)	\$0			\$0
Total for Fund 393			\$195,339	\$1,512,935	\$1,708,274	\$0	\$1,708,274	\$0
CONST/CONV TAX FD-SRVC YDS (395)								
Service Yards Capital Program								
Fund Balance Reconciliation				\$1,706,885	\$1,706,885		\$1,706,885	\$0
Rebudget: Central Service Yard Phase II			\$678,000	(\$678,000)	\$0			\$0
Rebudget: City Building Energy Project			\$20,000	(\$20,000)	\$0			\$0
Total for Fund 395			\$698,000	\$1,008,885	\$1,706,885	\$0	\$1,706,885	\$0
CONST/CONV TAX FD-COMM (397)								
Communications Capital Program								
Fund Balance Reconciliation				\$670,142	\$670,142		\$670,142	\$0
Rebudget: Edenvale Radio Site			\$12,000	(\$12,000)	\$0			\$0
Rebudget: Police Dispatch Voting Recievers			(\$22,000)	\$22,000	\$0			\$0
Total for Fund 397			(\$10,000)	\$680,142	\$670,142	\$0	\$670,142	\$0
CONST/CONV TX CW PKS MAINT (398)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
CONST/CONV TX CW PKS MAINT (398)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$288,179	\$288,179		\$288,179	\$0
Rebudget: ARP Maintenance Service Yards			\$200,000	(\$200,000)	\$0			\$0
Total for Fund398			\$200,000	\$88,179	\$288,179	\$0	\$288,179	\$0
LIBRARY BEN ASSES DISTRT FD (412)								
LIBRARY								
Fund Balance Reconciliation				\$2,159,869	\$2,159,869		\$2,159,869	\$0
Rebudget : Acquisition of Materials			\$873,000	(\$873,000)	\$0			\$0
Rebudget : Automation Projects			\$8,000	(\$8,000)	\$0			\$0
Rebudget : Library Non-Personal/Equipment		\$389,969		(\$389,969)	\$0			\$0
Rebudget : Personal Services	\$792,072			(\$792,072)	\$0			\$0
Total for Fund412	\$792,072	\$389,969	\$881,000	\$96,828	\$2,159,869	\$0	\$2,159,869	\$0
STORM DRAINAGE FEE FD (413)								
Storm Sewer Capital Program								
Fund Balance Reconciliation				\$460,156	\$460,156		\$460,156	\$0
Rebudget: Fremont Storm Drain Improvement			\$11,000	(\$11,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$304,000	(\$304,000)	\$0			\$0
Total for Fund413			\$315,000	\$145,156	\$460,156	\$0	\$460,156	\$0
SUPPL LAW ENF SVCES (414)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUPPL LAW ENF SVCES (414)								
POLICE								
Fund Balance Reconciliation				(\$749)	(\$749)		(\$749)	\$0
Rebudget: SLES 2004-2006			\$11,995	(\$11,995)	\$0			\$0
Total for Fund414			\$11,995	(\$12,744)	(\$749)	\$0	(\$749)	\$0
FEDERAL LLEBG PROG (415)								
POLICE								
Fund Balance Reconciliation				(\$122,755)	(\$122,755)		(\$122,755)	\$0
Rebudget: LLEBG 2003-2005			(\$9,154)	\$9,154	\$0			\$0
Total for Fund415			(\$9,154)	(\$113,601)	(\$122,755)	\$0	(\$122,755)	\$0
UNDERGROUND UTILITY FD (416)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				\$1,506,997	\$1,506,997		\$1,506,997	\$0
Total for Fund416				\$1,506,997	\$1,506,997	\$0	\$1,506,997	\$0
STATE DRUG FORF FD (417)								
POLICE								
Fund Balance Reconciliation				\$11,261	\$11,261		\$11,261	\$0
Total for Fund417				\$11,261	\$11,261	\$0	\$11,261	\$0
FED DRUG FORF FD (419)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
						Revenue		
FED DRUG FORF FD (419)								
POLICE								
Fund Balance Reconciliation				(\$51)	(\$51)		(\$51)	\$0
Total for Fund419				(\$51)	(\$51)	\$0	(\$51)	\$0
RES CONST TAX CONTR FUND (420)								
Developer Assisted Capital Program								
Fund Balance Reconciliation				\$499,562	\$499,562		\$499,562	\$0
Rebudget: CIP Database Enhancement			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Reimbursement to Developers for Center Strip Paving			\$129,000	(\$129,000)	\$0			\$0
Rebudget: Reimbursment to Developers for Landscaping			\$237,000	(\$237,000)	\$0			\$0
Total for Fund420			\$368,000	\$131,562	\$499,562	\$0	\$499,562	\$0
MAJR COLLECT AND ARTRLS FD (421)								
Traffic Capital Program								
Fund Balance Reconciliation				\$85,091	\$85,091		\$85,091	\$0
Rebudget: Major Collectors & Arterials			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Traffic Signals			\$76,000	(\$76,000)	\$0			\$0
Total for Fund421			\$78,000	\$7,091	\$85,091	\$0	\$85,091	\$0
COMMTY FACIL REVENUE FD (422)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				\$78,722	\$78,722		\$78,722	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST	
	Personal Services	Non-Personal/ Equipment	Other			Revenue			
COMMTY FACIL REVENUE FD (422)									
Total for Fund422				\$78,722	\$78,722	\$0	\$78,722	\$0	
INTEGRATED WASTE MGT FUND (423)									
ENVIRONMENTAL SERVICES									
Fund Balance Reconciliation				\$150,862	\$150,862		\$150,862	\$0	
Total for Fund423				\$150,862	\$150,862	\$0	\$150,862	\$0	
CIVIC CTR CONST FD (425)									
New City Hall Capital Program									
Fund Balance Reconciliation				(\$2,817,144)	(\$2,817,144)		(\$2,817,144)	\$0	
Rebudget: Commercial Paper Proceeds				\$3,574,052	\$3,574,052	\$3,574,052		\$0	
Rebudget: Construction				\$2,036,000	(\$2,036,000)	\$0		\$0	
Rebudget: Design and Construction Management				\$185,897	(\$185,897)	\$0		\$0	
Total for Fund425				\$2,221,897	(\$1,464,989)	\$756,908	\$3,574,052	(\$2,817,144)	\$0
ANTI-TOBACCO SETTLEMENT FD (426)									
PARKS, REC AND NEIGH SVCS									
Fund Balance Reconciliation				\$1,068,509	\$1,068,509		\$1,068,509	\$0	
Interest Earnings Reserve				(\$51,938)	(\$51,938)		(\$51,938)	\$0	
Total for Fund426				(\$51,938)	\$1,068,509	\$1,016,571	\$0	\$1,016,571	\$0
BLDG & STRUCT CONST TAX FD (429)									

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Fund Balance Reconciliation				\$8,699,310	\$8,699,310		\$8,699,310	\$0
Rebudget: Bailey Avenue Extension - Segment C			\$184,000	(\$184,000)	\$0			\$0
Rebudget: Bailey/Route 101 Improvements			(\$63,000)	\$63,000	\$0			\$0
Rebudget: Bascom Avenue MIL: Parkmoor to San Carlos			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Branham Lane Improvements			\$56,000	(\$56,000)	\$0			\$0
Rebudget: Bridge Mitigation Monitoring			\$48,000	(\$48,000)	\$0			\$0
Rebudget: Coleman Avenue: Hedding to Taylor			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Curb Accessibility Program			\$410,000	(\$410,000)	\$0			\$0
Rebudget: Hostetter: Sierra Creek to Stone Creek			\$597,000	(\$597,000)	\$0			\$0
Rebudget: ITS: Airport Area			\$7,000	(\$7,000)	\$0			\$0
Rebudget: ITS: Enhancements			\$186,000	(\$186,000)	\$0			\$0
Rebudget: ITS: Regional Signal Coordination			\$72,000	(\$72,000)	\$0			\$0
Rebudget: ITS: Regional Signal Coordination				\$35,000	\$35,000	\$35,000		\$0
Rebudget: ITS: San José Signal Retiming			(\$5,000)	\$5,000	\$0			\$0
Rebudget: ITS: San José Signal Retiming				\$28,000	\$28,000	\$28,000		\$0
Rebudget: ITS: Stevens Creek - West			\$109,000	(\$109,000)	\$0			\$0
Rebudget: ITS: Stevens Creek - West				\$79,000	\$79,000	\$79,000		\$0
Rebudget: ITS: Traffic Signals - LRT Retiming				\$53,000	\$53,000	\$53,000		\$0
Rebudget: ITS: Transportation Incident Management Center			\$92,000	(\$92,000)	\$0			\$0
Rebudget: Lucretia Avenue: Story to Phelan			\$37,000	(\$37,000)	\$0			\$0
Rebudget: Miscellaneous Regional Highway Projects			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Oakland Road at Wayne Avenue/UPRR			\$71,000	(\$71,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Rebudget: Oakland Road: Route 101 to Hedding			(\$16,000)	\$16,000	\$0			\$0
Rebudget: Oakland Road: Route 101 to Montague			\$230,000	(\$230,000)	\$0			\$0
Rebudget: Quito Road: Saratoga to Bucknall			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Railroad Grade Crossings			\$25,000	(\$25,000)	\$0			\$0
Rebudget: Route 87: Caltrans Design & Construction Support			\$47,000	(\$47,000)	\$0			\$0
Rebudget: Route 87: Consultant Support			\$269,000	(\$269,000)	\$0			\$0
Rebudget: Route 87: Funding Supplement			\$22,000	(\$22,000)	\$0			\$0
Rebudget: Route 87: Project Management			(\$6,000)	\$6,000	\$0			\$0
Rebudget: Route 880: Stevens Creek Interchange Upgrade			\$1,899,000	(\$1,899,000)	\$0			\$0
Rebudget: Seismic Bridge Retrofit - Tully Road			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Senter Road: Tully to Singleton			\$485,000	(\$485,000)	\$0			\$0
Rebudget: State Grade Separation - Bailey Extension Segment C				\$1,078,000	\$1,078,000	\$1,078,000		\$0
Rebudget: Story Road: Senter to McLaughlin			\$70,000	(\$70,000)	\$0			\$0
Rebudget: Taylor Street: First to Coleman			\$260,000	(\$260,000)	\$0			\$0
Rebudget: Traffic Signal-Lightland/McLaughlin			\$119,000	(\$119,000)	\$0			\$0
Rebudget: Traffic Signals			\$2,093,000	(\$2,093,000)	\$0			\$0
Rebudget: Traffic Signals - LRT Retiming			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Traffic Signals - Santa Clara Street			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Union Avenue at Los Gatos - Almaden Road			\$11,000	(\$11,000)	\$0			\$0
Rebudget: White Road: Penitencia to McKee			(\$19,000)	\$19,000	\$0			\$0
Rebudget: Willow Glen Way: Guadalupe River Bridge			\$9,000	(\$9,000)	\$0			\$0
Total for Fund429			\$7,326,000	\$2,646,310	\$9,972,310	\$1,273,000	\$8,699,310	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
ICE CENTRE REVENUE FD (432)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				\$1,299,120	\$1,299,120		\$1,299,120	\$0
Total for Fund432				\$1,299,120	\$1,299,120	\$0	\$1,299,120	\$0
CIVIC CTR PRKNG FD (433)								
New City Hall Capital Program								
Fund Balance Reconciliation				(\$18,522,426)	(\$18,522,426)		(\$18,522,426)	\$0
Rebudget: Commercial Paper Proceeds				\$18,946,732	\$18,946,732	\$18,946,732		\$0
Rebudget: New Civic Center Parking Garages			\$390,869	(\$390,869)	\$0			\$0
Total for Fund433			\$390,869	\$33,437	\$424,306	\$18,946,732	(\$18,522,426)	\$0
HAYES MANSION PHASE III (434)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				\$717,061	\$717,061		\$717,061	\$0
Rebudget : Hayes Mansion Public Art			\$184,000	(\$184,000)	\$0			\$0
Rebudget Edenvale Garden Park Public Art			\$124,806	(\$124,806)	\$0			\$0
Total for Fund434			\$308,806	\$408,255	\$717,061	\$0	\$717,061	\$0
DEVELOPMENT ENHANCEMENT (439)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$486,770	\$486,770		\$486,770	\$0
Total for Fund439				\$486,770	\$486,770	\$0	\$486,770	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
HOUSING TRUST FUND (440)								
HOUSING								
Fund Balance Reconciliation				\$385,637	\$385,637		\$385,637	\$0
Total for Fund440				\$385,637	\$385,637	\$0	\$385,637	\$0
COMM DEV BK GRANT (441)								
PARKS, REC AND NEIGH SVCS								
Fund Balance Reconciliation				\$3,453,077	\$3,453,077		\$3,453,077	\$0
Rebudget: 11th & William Park Acquisition			\$650,000	(\$650,000)	\$0			\$0
Rebudget: Alma Community Center			\$78,000	(\$78,000)	\$0			\$0
Rebudget: Blackford Storm Drain Improvements			\$1,354	(\$1,354)	\$0			\$0
Rebudget: EDA Revolving Loan Program			\$133,768	(\$133,768)	\$0			\$0
Rebudget: Gateway East Sanitary Sewers			\$79,499	(\$79,499)	\$0			\$0
Rebudget: Goss Community Center (Capitol Park Project)			\$200,000	(\$200,000)	\$0			\$0
Rebudget: Greater Gardner Street Reconstruction			\$701,384	(\$701,384)	\$0			\$0
Rebudget: Housing Rehab Loan and Grant			\$10,410	(\$10,410)	\$0			\$0
Rebudget: O'Connor Park Restroom			\$249,498	(\$249,498)	\$0			\$0
Rebudget: Pre-development Loan Program			\$229,464	(\$229,464)	\$0			\$0
Rebudget: Street Lights: Lenzen - Keeble			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Street Lights: White Road			\$2,000	(\$2,000)	\$0			\$0
Total for Fund441			\$2,338,377	\$1,114,700	\$3,453,077	\$0	\$3,453,077	\$0
LOW/MOD INCOME HSNG FD (443)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
LOW/MOD INCOME HSNG FD (443)								
HOUSING								
Fund Balance Reconciliation				\$10,044,245	\$10,044,245		\$10,044,245	\$0
Total for Fund443				\$10,044,245	\$10,044,245	\$0	\$10,044,245	\$0
ECON DEV ADMIN LOAN FD (444)								
ECONOMIC DEVELOPMENT								
Fund Balance Reconciliation				\$37,440	\$37,440		\$37,440	\$0
Total for Fund444				\$37,440	\$37,440	\$0	\$37,440	\$0
HOME INVEST PARTNR PROG FD (445)								
HOUSING								
Fund Balance Reconciliation				(\$4,602,927)	(\$4,602,927)		(\$4,602,927)	\$0
Total for Fund445				(\$4,602,927)	(\$4,602,927)	\$0	(\$4,602,927)	\$0
STORM SEWER OPERATING FD (446)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,359,451	\$1,359,451		\$1,359,451	\$0
Rebudget: Stormwater Cleanup		\$30,000		(\$30,000)	\$0			\$0
Rebudget: Stormwater Demonstration Project		\$150,000		(\$150,000)	\$0			\$0
Total for Fund446		\$180,000		\$1,179,451	\$1,359,451	\$0	\$1,359,451	\$0
MULTI SOURCE HOUSING FUND (448)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
MULTI SOURCE HOUSING FUND (448)								
HOUSING								
Fund Balance Reconciliation				(\$2,135,582)	(\$2,135,582)		(\$2,135,582)	\$0
Total for Fund448				(\$2,135,582)	(\$2,135,582)	\$0	(\$2,135,582)	\$0

REDEV CAPITAL PROJECTS FD (450)

TRANSPORTATION								
Rebudget: 10th and 11th Street Lane Reduction			\$469,402	(\$469,402)	\$0			\$0
Rebudget: 3rd & 4th Streets Couplet Conversion			\$360,864	(\$360,864)	\$0			\$0
Rebudget: 3rd and 4th Street Couplet Conversion			\$1,518	(\$1,518)	\$0			\$0
Rebudget: Civic Plaza Demonstration Streetscape			\$2,200	(\$2,200)	\$0			\$0
Rebudget: Delmas Park Traffic Calming			(\$16,391)	\$16,391	\$0			\$0
Rebudget: East Valley/680 Communities- Noise Study			\$30	(\$30)	\$0			\$0
Rebudget: Edenvale/Great Oaks			\$22,000	(\$22,000)	\$0			\$0
Rebudget: K.O.N.A. Traffic Calming			(\$14,982)	\$14,982	\$0			\$0
Rebudget: Keyes Street Sidewalk Reconstruction			\$70,028	(\$70,028)	\$0			\$0
Rebudget: NBD Banner Program			\$2,846	(\$2,846)	\$0			\$0
Rebudget: Sound Walls Noise Study			\$878	(\$878)	\$0			\$0
Rebudget: Spartan Keyes Traffic Calming			\$21,800	(\$21,800)	\$0			\$0
Rebudget: Towers Lane Improvement			\$40,905	(\$40,905)	\$0			\$0
Rebudget: Traffic Communication at McLaughlin			\$5,000	(\$5,000)	\$0			\$0
Rebudget: Traffic Signal at King			\$20,974	(\$20,974)	\$0			\$0
Rebudget: Washington- Traffic Calming			\$50	(\$50)	\$0			\$0
Rebudget: West Evergreen Pedestrian Improvements			\$9,387	(\$9,387)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECTS FD (450)								
PUBLIC WORKS								
Rebudget: 6th and Reed Improvements			\$1,250	(\$1,250)	\$0			\$0
Rebudget: 6th and Reed Improvements			\$1,618	(\$1,618)	\$0			\$0
Rebudget: Alma Neighborhood Drain Improvements			\$55,329	(\$55,329)	\$0			\$0
Rebudget: Auzerais Streetscape			\$52,000	(\$52,000)	\$0			\$0
Rebudget: Bellevue Park Master Plan			\$6,852	(\$6,852)	\$0			\$0
Rebudget: Blackford Streetlights			(\$1,262)	\$1,262	\$0			\$0
Rebudget: Civic Plaza Streetscape Project			(\$9,743)	\$9,743	\$0			\$0
Rebudget: Delmas Park Sidewalk Improvements			\$60,000	(\$60,000)	\$0			\$0
Rebudget: Edenvale Infrastructure Improvements			(\$11,371)	\$11,371	\$0			\$0
Rebudget: Floyd and Locust Park Development			\$17,815	(\$17,815)	\$0			\$0
Rebudget: Gateway East Sanitary Sewer			\$50,562	(\$50,562)	\$0			\$0
Rebudget: Greater Gardner Neighborhood Streets			(\$446,634)	\$446,634	\$0			\$0
Rebudget: Greater Gardner Street Reconstruction			\$96,821	(\$96,821)	\$0			\$0
Rebudget: Harliss Avenue Street Lighting			\$10,200	(\$10,200)	\$0			\$0
Rebudget: King and Story Road Improvements			(\$57,797)	\$57,797	\$0			\$0
Rebudget: Market and Almaden Pedestrian Lights			\$4,624	(\$4,624)	\$0			\$0
Rebudget: Mayfair Streetlights Project			\$28,273	(\$28,273)	\$0			\$0
Rebudget: McLaughlin Avenue Improvements			(\$37,207)	\$37,207	\$0			\$0
Rebudget: Meadowfair Park Phase II			\$1,636	(\$1,636)	\$0			\$0
Rebudget: Monterey Corridor Median Improvements			(\$55,759)	\$55,759	\$0			\$0
Rebudget: Non-Project Specific Services			\$50,000	(\$50,000)	\$0			\$0
Rebudget: North San José Rincon System Improvements			(\$30,636)	\$30,636	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECTS FD (450)								
PUBLIC WORKS								
Rebudget: O'Donnell's Garden Park			\$4,441	(\$4,441)	\$0			\$0
Rebudget: Opera San José			(\$486)	\$486	\$0			\$0
Rebudget: Scott Street Streetscape			\$75,000	(\$75,000)	\$0			\$0
Rebudget: The Alameda at Martin and Cleaves			(\$916)	\$916	\$0			\$0
Rebudget: Thirteenth Street Streetscape			\$88,976	(\$88,976)	\$0			\$0
Rebudget: Traffic Signal at 7th and Martha			(\$19,415)	\$19,415	\$0			\$0
Rebudget: Transit Mall Lighting			(\$361)	\$361	\$0			\$0
Rebudget: University SNI Pedestrian Light			(\$25,164)	\$25,164	\$0			\$0
Rebudget: Washington and Edenvale Great Oaks			(\$1,097)	\$1,097	\$0			\$0
Rebudget: West San Carlos Street Improvements			(\$54,404)	\$54,404	\$0			\$0
Rebudget: West San Carlos Street Pedestrian Streetlight			(\$21)	\$21	\$0			\$0
Rebudget: William Street and McLaughlin Avenue Improvements			\$70,876	(\$70,876)	\$0			\$0
Rebudget: Winchester Blvd. Median Island			(\$2,979)	\$2,979	\$0			\$0
PARKS, REC AND NEIGH SVCS								
Rebudget: Community Garden Project			(\$658)	\$658	\$0			\$0
Rebudget: Fuller Avenue Park Project			(\$12,571)	\$12,571	\$0			\$0
Rebudget: Gardner Computer Learning			(\$276)	\$276	\$0			\$0
Rebudget: Great Oaks Skateboard Facility			(\$27,334)	\$27,334	\$0			\$0
Rebudget: Martha St. Pedestrian/Bicycle Bridge			\$4,909	(\$4,909)	\$0			\$0
Rebudget: Selma Olinder Park			\$29,419	(\$29,419)	\$0			\$0
Rebudget: Welch Park Design			(\$4,486)	\$4,486	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
REDEV CAPITAL PROJECTS FD (450)								
CONV, ARTS & ENTER								
Rebudget: Children's Discovery Museum			\$16,400	(\$16,400)	\$0			\$0
Rebudget: Convention Center Patio			\$137,000	(\$137,000)	\$0			\$0
Rebudget: Joint Library Public Art			(\$5,618)	\$5,618	\$0			\$0
Rebudget: Paseo Plaza Public Art			(\$4,299)	\$4,299	\$0			\$0
Rebudget: Tech Museum of Innovation			\$300,000	(\$300,000)	\$0			\$0
Rebudget: Tech Museum of Innovation			\$1,447	(\$1,447)	\$0			\$0
Muni Improvements Capital Program								
Fund Balance Reconciliation				\$2,706,951	\$2,706,951		\$2,706,951	\$0
Total for Fund450			\$1,351,463	\$1,355,488	\$2,706,951	\$0	\$2,706,951	\$0
INTERIM CITY FACIL IMPROV FD (460)								
Muni Improvements Capital Program								
Fund Balance Reconciliation				(\$1,425,393)	(\$1,425,393)		(\$1,425,393)	\$0
Rebudget: Commercial Paper Proceeds				\$1,541,697	\$1,541,697	\$1,541,697		\$0
Rebudget: Interim City Facilities Improvements			\$116,304	(\$116,304)	\$0			\$0
Total for Fund460			\$116,304		\$116,304	\$1,541,697	(\$1,425,393)	\$0
TRANSIENT OCCUPANCY TAX FD (461)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				\$373,860	\$373,860		\$373,860	\$0
Total for Fund461				\$373,860	\$373,860	\$0	\$373,860	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
LAKE CUNNINGHAM FUND (462)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				(\$8,422)	(\$8,422)		(\$8,422)	\$0
Rebudget: Capital Renovation/Restoration			(\$28,000)	\$28,000	\$0			\$0
Rebudget: LC Pathway Repair			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Parking Improvements			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Perimeter Landscaping			(\$10,000)	\$10,000	\$0			\$0
Total for Fund462			(\$44,000)	\$35,578	(\$8,422)	\$0	(\$8,422)	\$0

CONSTRUCTION EXCISE TAX FD (465)

Traffic Capital Program								
Fund Balance Reconciliation				\$9,252,298	\$9,252,298		\$9,252,298	\$0
Rebudget: BART Project Management			\$64,000	(\$64,000)	\$0			\$0
Rebudget: Bicycle and Pedestrian Facilities			\$228,000	(\$228,000)	\$0			\$0
Rebudget: Bike/Ped Program Management			\$133,000	(\$133,000)	\$0			\$0
Rebudget: Bridge Maintenance and Repair			\$87,000	(\$87,000)	\$0			\$0
Rebudget: CFD #11 Feasibility Study			(\$8,858)	\$8,858	\$0			\$0
Rebudget: CFD #12 Feasibility Study			(\$6,501)	\$6,501	\$0			\$0
Rebudget: CIP Database Enhancement			\$62,000	(\$62,000)	\$0			\$0
Rebudget: Cisco Traffic Mitigation			(\$13,000)	\$13,000	\$0			\$0
Rebudget: City-Wide Sidewalk Repairs			\$246,000	(\$246,000)	\$0			\$0
Rebudget: Curb Accessibility Program			\$104,000	(\$104,000)	\$0			\$0
Rebudget: Curb and Gutter Repair			\$122,000	(\$122,000)	\$0			\$0
Rebudget: Downtown San Jose Bicycle Lanes - TFCA			\$30,000	(\$30,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Geographic Information Systems			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Hellyer Piercy Improvement District & Great Oaks			(\$5,000)	\$5,000	\$0			\$0
Rebudget: IMS/GIS Conversion			(\$5,000)	\$5,000	\$0			\$0
Rebudget: ITS: Transportation Info. Center & Remote TMC			\$15,000	(\$15,000)	\$0			\$0
Rebudget: ITS: Operations and Management			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Infrastructure Management System (IMS/GIS)			\$1,000	(\$1,000)	\$0			\$0
Rebudget: Land Management			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Local Transportation Policy and Planning			\$79,000	(\$79,000)	\$0			\$0
Rebudget: Miscellaneous Rail Transit Projects			\$26,000	(\$26,000)	\$0			\$0
Rebudget: Miscellaneous Regional Highway Projects			\$3,000	(\$3,000)	\$0			\$0
Rebudget: Miscellaneous Street Improvements			\$147,000	(\$147,000)	\$0			\$0
Rebudget: North San Jose Deficiency Plan Improvements			\$303,000	(\$303,000)	\$0			\$0
Rebudget: Ortho Photo Project			\$508,000	(\$508,000)	\$0			\$0
Rebudget: Ortho Photo Project				\$80,000	\$80,000	\$80,000		\$0
Rebudget: Street Maintenance			\$2,773,000	(\$2,773,000)	\$0			\$0
Rebudget: Street Maintenance - Traffic Congestion Relief Program			\$1,288,000	(\$1,288,000)	\$0			\$0
Rebudget: TFCA - Downtown San Jose Bicycle Lanes				\$32,000	\$32,000	\$32,000		\$0
Rebudget: Traffic Calming			\$482,000	(\$482,000)	\$0			\$0
Rebudget: Traffic Congestion Studies			\$80,000	(\$80,000)	\$0			\$0
Rebudget: Traffic Flow Management and Signal Retiming			\$359,000	(\$359,000)	\$0			\$0
Rebudget: Traffic Forecasting and Analysis			\$15,000	(\$15,000)	\$0			\$0
Rebudget: Traffic Safety - School Walking Routes			\$33,000	(\$33,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
Rebudget: Traffic Safety Data Collection			\$90,000	(\$90,000)	\$0			\$0
Rebudget: Traffic Signals - Developer Assisted			\$134,000	(\$134,000)	\$0			\$0
Rebudget: Weed Abatement			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Winchester Blvd: MIL: Moorpark to Impala			\$5,000	(\$5,000)	\$0			\$0
Total for Fund465			\$7,489,641	\$1,874,657	\$9,364,298	\$112,000	\$9,252,298	\$0

STORM SEWER CAPITAL FUND (469)

Storm Sewer Capital Program								
Fund Balance Reconciliation				\$638,957	\$638,957		\$638,957	\$0
Rebudget: CIP Database Enhancement			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Albany-Kiely Storm Drainage Improvement, Phase II, III & IV			\$59,000	(\$59,000)	\$0			\$0
Rebudget: Flow Monitoring System			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Fremont Storm Drain Improvement			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Geographic Information Systems (GIS)			\$6,000	(\$6,000)	\$0			\$0
Rebudget: Master Planning			(\$1,000)	\$1,000	\$0			\$0
Rebudget: Miscellaneous Projects			\$19,000	(\$19,000)	\$0			\$0
Rebudget: Off-Site C.3. NPDES Permit Implementation			\$98,000	(\$98,000)	\$0			\$0
Rebudget: Storm Pump Station Rehab & Replacement			\$145,000	(\$145,000)	\$0			\$0
Rebudget: Willow-Glen Guadalupe, Phase II & III			\$120,000	(\$120,000)	\$0			\$0
Total for Fund469			\$467,000	\$171,957	\$638,957	\$0	\$638,957	\$0

PARKS & REC BOND PROJECT FD (471)

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
Fund Balance Reconciliation				\$424,416	\$424,416		\$424,416	\$0
Rebudget: Almaden Lake Park			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Camden Community Center - Multi Service			\$474,000	(\$474,000)	\$0			\$0
Rebudget: Coyote Creek Trail-Golf Course-Kelley			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Dist. 6 Community Center - Multi Service			(\$797,000)	\$797,000	\$0			\$0
Rebudget: Emma Prusch Memorial Park			\$38,000	(\$38,000)	\$0			\$0
Rebudget: Emma Prusch Memorial Park - LeFevre			\$112,000	(\$112,000)	\$0			\$0
Rebudget: Gardner Community Center - Multi Service			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Green Building Policy Committee			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Guadalupe River Trail - 280 to Curtner			\$42,000	(\$42,000)	\$0			\$0
Rebudget: HHPZ Renovation and Improvements			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Los Gatos Creek Trail - Lincoln to Auzerais			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Mayfair Community Center Satellite			(\$57,000)	\$57,000	\$0			\$0
Rebudget: Public Art - Parks & Rec Bond Program			\$114,000	(\$114,000)	\$0			\$0
Rebudget: Roosevelt Community Center - Multi Service			(\$973,000)	\$973,000	\$0			\$0
Rebudget: Saratoga Creek Trail - 280 to Murdock			(\$10,000)	\$10,000	\$0			\$0
Rebudget: Shady Oaks Sports Park			\$53,000	(\$53,000)	\$0			\$0
Rebudget: Singleton Sports Park			(\$3,000)	\$3,000	\$0			\$0
Rebudget: Southside Community Center-Multi Service			\$8,000	(\$8,000)	\$0			\$0
Rebudget: William Street Park RR			\$2,000	(\$2,000)	\$0			\$0
Total for Fund471			(\$893,000)	\$1,317,416	\$424,416	\$0	\$424,416	\$0

BRANCH LIB BOND PROJECT FD (472)

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	Personal Services	Non-Personal/ Equipment	USE	Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
			Other			Revenue		
BRANCH LIB BOND PROJECT FD (472)								
LIBRARY								
Fund Balance Reconciliation				(\$18,712)	(\$18,712)		(\$18,712)	\$0
Rebudget: Almaden Branch			(\$171,000)	\$171,000	\$0			\$0
Rebudget: Alum Rock Branch			(\$152,000)	\$152,000	\$0			\$0
Rebudget: Cambrian Branch			(\$46,000)	\$46,000	\$0			\$0
Rebudget: Edenvale Branch			(\$31,000)	\$31,000	\$0			\$0
Rebudget: Evergreen Branch			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Hillview Branch			\$752,000	(\$752,000)	\$0			\$0
Rebudget: Joyce Ellington Branch			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Land Acquisition			(\$2,868,000)	\$2,868,000	\$0			\$0
Rebudget: Pearl Avenue Branch			\$33,000	(\$33,000)	\$0			\$0
Rebudget: Project Services Consultant			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Rosegarden Branch			\$80,000	(\$80,000)	\$0			\$0
Rebudget: SJPL Program Management			(\$80,000)	\$80,000	\$0			\$0
Rebudget: Willow Glen Branch			\$34,000	(\$34,000)	\$0			\$0
Total for Fund472			(\$2,421,000)	\$2,402,288	(\$18,712)	\$0	(\$18,712)	\$0
CIVIC CENTER IMPROVEMENT FUND								
New City Hall Capital Program								
Fund Balance Reconciliation				(\$24,613,166)	(\$24,613,166)		(\$24,613,166)	\$0
Rebudget: Commercial Paper Proceeds				\$35,173,450	\$35,173,450	\$35,173,450		\$0
Rebudget: Technology, Furniture and Equipment			\$10,560,284	(\$10,560,284)	\$0			\$0
Total for Fund473			\$10,560,284		\$10,560,284	\$35,173,450	(\$24,613,166)	\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			SOURCE		NET COST		
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue	Beg Fund Balance
NEIGHBHD SECURITY BOND FD (475)								
Public Safety Capital Program								
Fund Balance Reconciliation				(\$2,825,945)	(\$2,825,945)		(\$2,825,945)	\$0
Rebudget: 9-1-1 Communications Dispatch Center			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Fire Station 17 - Relocation			(\$5,000)	\$5,000	\$0			\$0
Rebudget: Fire Station 2 - Rebuild			(\$26,000)	\$26,000	\$0			\$0
Rebudget: Fire Station 21 - Relocation			(\$11,000)	\$11,000	\$0			\$0
Rebudget: Fire Station 25 - Relocation			\$390,000	(\$390,000)	\$0			\$0
Rebudget: Fire Station 34			(\$77,000)	\$77,000	\$0			\$0
Rebudget: Fire Station 35			(\$39,000)	\$39,000	\$0			\$0
Rebudget: Fire Station Upgrades			(\$74,000)	\$74,000	\$0			\$0
Rebudget: Land Acquisition - Fire Station			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Public Art - Fire Bond Projects			(\$88,000)	\$88,000	\$0			\$0
Rebudget: Public Art - Police Bond Projects			(\$22,000)	\$22,000	\$0			\$0
Rebudget: South San José Police Substation			(\$37,000)	\$37,000	\$0			\$0
Rebudget: West San José Community Policing Center			\$19,000	(\$19,000)	\$0			\$0
Total for Fund475			\$118,000	(\$2,943,945)	(\$2,825,945)	\$0	(\$2,825,945)	\$0

WATER UTILITY CAPITAL FD (500)

Water Utility Sys Capital Program								
Fund Balance Reconciliation				\$206,011	\$206,011		\$206,011	\$0
Rebudget: CIP Database Enhancement			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Remington Drive Main Replacement			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Reservoir Seismic Retrofit			\$30,000	(\$30,000)	\$0			\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
WATER UTILITY CAPITAL FD (500)								
Water Utility Sys Capital Program								
Rebudget: Taffy Drive Main Replacement			(\$12,000)	\$12,000	\$0			\$0
Total for Fund500			\$10,000	\$196,011	\$206,011	\$0	\$206,011	\$0
MUNI WATER MAJOR FAC FEE (502)								
Water Utility Sys Capital Program								
Fund Balance Reconciliation				(\$88,522)	(\$88,522)		(\$88,522)	\$0
Rebudget: Edenvale Well #4			(\$14,000)	\$14,000	\$0			\$0
Rebudget: Gold Street Main Relocation			(\$3,000)	\$3,000	\$0			\$0
Rebudget: North First Street Parallel Main			(\$1,000)	\$1,000	\$0			\$0
Total for Fund502			(\$18,000)	(\$70,522)	(\$88,522)	\$0	(\$88,522)	\$0
SJ-SC TRMNT PLANT CAP FD (512)								
Water Pollution Control Capital Program								
Fund Balance Reconciliation				(\$5,821,498)	(\$5,821,498)		(\$5,821,498)	\$0
Rebudget: CIP Database Enhancement			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Revised South Bay Action Plan - SBWR Extension			(\$9,863,000)	\$9,863,000	\$0			\$0
Total for Fund512			(\$9,853,000)	\$4,031,502	(\$5,821,498)	\$0	(\$5,821,498)	\$0
SJ-SC TRMNT PLANT OPER FD (513)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,461,231	\$1,461,231		\$1,461,231	\$0

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
SJ-SC TRMNT PLANT OPER FD (513)								
Total for Fund513				\$1,461,231	\$1,461,231	\$0	\$1,461,231	\$0
SJ-SC TRTMNT PLNT INC FD (514)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$2,191,645	\$2,191,645		\$2,191,645	\$0
Total for Fund514				\$2,191,645	\$2,191,645	\$0	\$2,191,645	\$0
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				(\$79,321)	(\$79,321)		(\$79,321)	\$0
Total for Fund515				(\$79,321)	(\$79,321)	\$0	(\$79,321)	\$0
MUNICIPAL GOLF COURSE FD (518)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				\$6,544	\$6,544		\$6,544	\$0
Total for Fund518				\$6,544	\$6,544	\$0	\$6,544	\$0
CUSTOMER FACIL & TRANSP (519)								
AIRPORT								
Fund Balance Reconciliation					\$0	(\$45,057)	\$45,057	\$0
Total for Fund519					\$0	(\$45,057)	\$45,057	\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT CAPITAL IMPVT FD (520)								
Airport Capital Program								
Fund Balance Reconciliation				\$5,516,555	\$5,516,555		\$5,516,555	\$0
Rebudget: Noise Attenuation Treatment Category IB			(\$731,000)	\$731,000	\$0			\$0
Rebudget: North Concourse Building			\$3,552,000	(\$3,552,000)	\$0			\$0
Rebudget: Taxiway Z Alignment			(\$23,000)	\$23,000	\$0			\$0
Total for Fund520			\$2,798,000	\$2,718,555	\$5,516,555	\$0	\$5,516,555	\$0
AIRPORT REVENUE FUND (521)								
AIRPORT								
Fund Balance Reconciliation				\$6,644,625	\$6,644,625		\$6,644,625	\$0
Total for Fund521				\$6,644,625	\$6,644,625	\$0	\$6,644,625	\$0
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Fund Balance Reconciliation				\$479,389	\$479,389		\$479,389	\$0
Total for Fund523				\$479,389	\$479,389	\$0	\$479,389	\$0
AIRPORT FISCAL AGENT FUND (525)								
AIRPORT								
Fund Balance Reconciliation				(\$9,639,714)	(\$9,639,714)		(\$9,639,714)	\$0
Total for Fund525				(\$9,639,714)	(\$9,639,714)	\$0	(\$9,639,714)	\$0
AIRPORT REV BOND IMP FD (526)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT REV BOND IMP FD (526)								
Airport Capital Program								
Fund Balance Reconciliation				\$35,435,504	\$35,435,504		\$35,435,504	\$0
Rebudget: Airline Maintenance Facility			\$45,000	(\$45,000)	\$0			\$0
Rebudget: Baggage Screening Phase II			\$164,000	(\$164,000)	\$0			\$0
Rebudget: Bond Proceeds				\$1,097,000	\$1,097,000	\$1,097,000		\$0
Rebudget: Cargo Ramp Security & Taxiway Improvement			\$50,000	(\$50,000)	\$0			\$0
Rebudget: Central Plant Expansion			\$30,000	(\$30,000)	\$0			\$0
Rebudget: Checkpoint Terminal A			\$7,000	(\$7,000)	\$0			\$0
Rebudget: Checkpoint Terminal C			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Demolition of 1253, 1277, 1311 Airport Blvd. Buildings			\$8,000	(\$8,000)	\$0			\$0
Rebudget: Electrical Distribution System			(\$7,000)	\$7,000	\$0			\$0
Rebudget: Elements of the Master Plan Studies			\$35,000	(\$35,000)	\$0			\$0
Rebudget: Extend and Strengthen Runway 30L			\$57,000	(\$57,000)	\$0			\$0
Rebudget: FMC Site Reuse Preparation			\$1,097,000	(\$1,097,000)	\$0			\$0
Rebudget: Master Plan Miscellaneous Precursor Projects			\$155,000	(\$155,000)	\$0			\$0
Rebudget: North Concourse Building			\$36,451,000	(\$36,451,000)	\$0			\$0
Rebudget: Utility Infrastructure			\$173,000	(\$173,000)	\$0			\$0
Total for Fund526			\$38,273,000	(\$1,740,496)	\$36,532,504	\$1,097,000	\$35,435,504	\$0

AIRPORT RENEW & REPL FD (527)

Airport Capital Program								
Fund Balance Reconciliation				\$2,205,649	\$2,205,649		\$2,205,649	\$0
Rebudget: ACM Site Prepration/RTR Demolition			\$27,000	(\$27,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT RENEW & REPL FD (527)								
Airport Capital Program								
Rebudget: Advanced Planning			(\$12,000)	\$12,000	\$0			\$0
Rebudget: Building Furnishings and Modifications			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Camera for Curfew Enforcement			(\$4,000)	\$4,000	\$0			\$0
Rebudget: Elements of Master Plan Study			(\$20,000)	\$20,000	\$0			\$0
Rebudget: Master Plan Misc Precursor Projects			\$29,000	(\$29,000)	\$0			\$0
Rebudget: North Concourse Roadway Mitigation			\$166,000	(\$166,000)	\$0			\$0
Rebudget: Public Art			(\$122,000)	\$122,000	\$0			\$0
Rebudget: Relocate Parking Control Buildings			\$857,000	(\$857,000)	\$0			\$0
Rebudget: Taxiway Z Alignment			\$31,000	(\$31,000)	\$0			\$0
Rebudget: Terminal Building Modifications			\$165,000	(\$165,000)	\$0			\$0
Rebudget: Utility Infrastructure			\$110,000	(\$110,000)	\$0			\$0
Total for Fund527			\$1,327,000	\$878,649	\$2,205,649	\$0	\$2,205,649	\$0
AIRPORT PASS FACIL CHG FD (529)								
Airport Capital Program								
Fund Balance Reconciliation				\$3,514,539	\$3,514,539		\$3,514,539	\$0
Rebudget: Noise Attenuation Treatment-Category IB			\$2,157,000	(\$2,157,000)	\$0			\$0
Rebudget: Noise Attenuation Treatment-Category II/III			\$169,000	(\$169,000)	\$0			\$0
Rebudget: Security System Upgrades			\$119,000	(\$119,000)	\$0			\$0
Rebudget: Taxiway Y Reconstruction			\$31,000	(\$31,000)	\$0			\$0
Total for Fund529			\$2,476,000	\$1,038,539	\$3,514,539	\$0	\$3,514,539	\$0
GENERAL PURPOSE PARKING FD (533)								

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GENERAL PURPOSE PARKING FD (533)								
Parking Capital Program								
Fund Balance Reconciliation - Reserve for 4th St./San Fernando				\$122,381	\$122,381		\$122,381	\$0
Fund Balance Reconciliation - Reserve for Parking Mgmt Plan				\$122,381	\$122,381		\$122,381	\$0
Fund Balance Reconciliation - Unrestricted				\$3,504,824	\$3,504,824		\$3,504,824	\$0
Rebudget: Facility Improvements			\$24,000	(\$24,000)	\$0			\$0
Rebudget: Parking Guidance System			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Revenue Control Equip. Replacement & Integration			\$269,000	(\$269,000)	\$0			\$0
Total for Fund533			\$393,000	\$3,356,586	\$3,749,586	\$0	\$3,749,586	\$0
CONV/CULTURAL AFFAIRS FD (536)								
CONV, ARTS & ENTER								
Fund Balance Reconciliation				(\$309,324)	(\$309,324)		(\$309,324)	\$0
Total for Fund536				(\$309,324)	(\$309,324)	\$0	(\$309,324)	\$0
SWGE TRMNT PLNT CON FEE FD (539)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation			(\$427,637)		(\$427,637)		(\$427,637)	\$0
Total for Fund539			(\$427,637)		(\$427,637)	\$0	(\$427,637)	\$0
SANITARY SEWER CONN FEE FD (540)								
Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$1,183,922	\$1,183,922		\$1,183,922	\$0
Rebudget: CIP Database Enhancement			\$10,000	(\$10,000)	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SANITARY SEWER CONN FEE FD (540)								
Sanitary Sewer Capital Program								
Rebudget: Edenvale Sanitary Sewer Supplement, Phase VA and VB			\$2,000	(\$2,000)	\$0			\$0
Rebudget: Geographic Information System (GIS)			\$9,000	(\$9,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Miscellaneous Projects			\$658,000	(\$658,000)	\$0			\$0
Rebudget: Monterey-Riverside Sewer			\$17,000	(\$17,000)	\$0			\$0
Rebudget: Monterey-Riverside Supplement			\$36,000	(\$36,000)	\$0			\$0
Rebudget: Public Works Equipment Maintenance and Replacement			\$13,000	(\$13,000)	\$0			\$0
Rebudget: San Tomas Expressway Trunk			(\$16,000)	\$16,000	\$0			\$0
Total for Fund540			\$746,000	\$437,922	\$1,183,922	\$0	\$1,183,922	\$0
SEWER SVC & USE CHARGE FD (541)								
ENVIRONMENTAL SERVICES								
Fund Balance Reconciliation				\$1,450,369	\$1,450,369		\$1,450,369	\$0
Rebudget: Sanitary Sewer Claims			\$545,389	(\$545,389)	\$0			\$0
Total for Fund541			\$545,389	\$904,980	\$1,450,369	\$0	\$1,450,369	\$0
SEWER SVC & USE CHG CAP (545)								
Sanitary Sewer Capital Program								
Fund Balance Reconciliation				\$7,623,467	\$7,623,467		\$7,623,467	\$0
Rebudget: 60" Brick Interceptor, Phase IB			\$201,000	(\$201,000)	\$0			\$0
Rebudget: 84" RCP Interceptor, Phases VB, VIB, VII & VIIA			\$2,958,000	(\$2,958,000)	\$0			\$0
Rebudget: East San José			(\$2,000)	\$2,000	\$0			\$0

**Special/Capital Funds
Clean-Up Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SEWER SVC & USE CHG CAP (545)								
Sanitary Sewer Capital Program								
Rebudget: Edenvale Sanitary Sewer Supplement, Phase VA and VB			\$20,000	(\$20,000)	\$0			\$0
Rebudget: Flow Monitoring Program - Master Planning			\$44,000	(\$44,000)	\$0			\$0
Rebudget: Forest-Rosa Sewer			\$152,000	(\$152,000)	\$0			\$0
Rebudget: Fourth Interceptor, Phases VI & VII			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Fourth Ward Area			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Geographic Information Systems (GIS)			\$10,000	(\$10,000)	\$0			\$0
Rebudget: Hobson-Walnut Area			\$4,000	(\$4,000)	\$0			\$0
Rebudget: Inflow and Infiltration Reduction			\$42,000	(\$42,000)	\$0			\$0
Rebudget: Miscellaneous Rehabilitation Projects			\$453,000	(\$453,000)	\$0			\$0
Rebudget: Rosemary Area			\$28,000	(\$28,000)	\$0			\$0
Rebudget: San Tomas Aquino Creek Trunk			\$872,000	(\$872,000)	\$0			\$0
Rebudget: Third Ward Area			\$150,000	(\$150,000)	\$0			\$0
Rebudget: Trimble-Morrill Sewer			\$100,000	(\$100,000)	\$0			\$0
Rebudget: Willow-Union Trunk Sewer			\$17,000	(\$17,000)	\$0			\$0
Total for Fund545			\$5,241,000	\$2,382,467	\$7,623,467	\$0	\$7,623,467	\$0
STORES FUND (551)								
FINANCE								
Fund Balance Reconciliation				(\$1,139,067)	(\$1,139,067)		(\$1,139,067)	\$0
Total for Fund551				(\$1,139,067)	(\$1,139,067)	\$0	(\$1,139,067)	\$0
VEHICLE MAINT & OPER FD (552)								

Special/Capital Funds
Clean-Up Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue	Beg Fund Balance	
VEHICLE MAINT & OPER FD (552)								
INFORMATION TECHNOLOGY								
Technical Adjustment: Information Technology Support			(\$90)	\$90	\$0			\$0
GENERAL SERVICES								
Earned Revenue Adjustment					\$0	\$800,000	(\$800,000)	\$0
Fund Balance Reconciliation				\$234,557	\$234,557		\$234,557	\$0
Rebudget: Police Vehicles			(\$184,804)		(\$184,804)	(\$184,804)		\$0
Total for Fund552			(\$184,894)	\$234,647	\$49,753	\$615,196	(\$565,443)	\$0